	A	D	E	F	G	H	I	J	K	L	O	P	Q	R	S	T	U
1							**EXCESS COST 2021 - 2022**										
2			**PRIVATE**				**4/1/2022**		**PRIVATE**							Per Pupil Exp. 4.5x	$ 83,749.50
3			**TUITION**						**OTHER SERVICES**				**TRANSPORTATION**				
4																	EXCESS
5	ID#	PO#	BOE Budget	FORECAST		Cost over Rate	DIFFERENCE		BOE Budget	FORECAST	DIFFERENCE		BOE Budget	FORECAST	DIFFERENCE	TOTALS	COST AID
6	8207	225045	74,716.33	79,561.44			(4,845.11)				-		34,315.01	31,292.10	3,022.91	110,853.54	27,104.04
7	61508	225044	74,716.33	77,719.74			(3,003.41)				-		26,433.10	31,292.10	(4,859.00)	109,011.84	25,262.34
8	61609	225043	53,838.10	52,730.00			1,108.10		15,227.52	11,404.58	3,822.94		25,184.55	56,842.80	(31,658.25)	120,977.38	37,227.88
9	81604		144,231.00	19,333.43			124,897.57				-		0.00	-	-	19,333.43	-
10	92799 }		7,073.00	11,444.44			(4,371.44)		572.23	730.56	(158.33)		5,285.66	10,920.00	(5,634.34)	23,095.00	
11	92908	225022	45,918.00	46,327.73			(409.73)				-		21,522.07	51,294.60	(29,772.53)	97,622.33	13,872.83
12	110101/						-				-		27,014.70	0.00	27,014.70	-	-
13	112311*	225079		52,785.00			(52,785.00)				-			15,255.00	(15,255.00)	68,040.00	
14	62706*	225080		52,785.00			(52,785.00)							15,255.00	(15,255.00)	68,040.00	
15																	
16	T		400,492.76	392,686.78		-	7,805.98		15,799.75	12,135.14	3,664.61		139,755.09	212,151.60	(72,396.51)	616,973.52	103,467.09
17	*= New students to Colchester			/= now Public		***= Returned to District							^=also SAP	**= Moved	} =Graduated	# = Outplaced	
18																	
19							**PUBLIC**									Per Pupil Exp. 4.5x	$ 83,749.50
20			**TUITION**						**OTHER SERVICES**				**TRANSPORTATION**				
21																	EXCESS
22	ID#	PO#	BUDGET	FORECAST			DIFFERENCE		BUDGET	FORECAST	DIFFERENCE		BUDGET	FORECAST	DIFFERENCE	TOTALS	COST AID
23	62304	225032	63,860.00	64,480.00			-620.00						6,478.70	16,966.00		81,446.00	
24	10104	225115	8,267.76	7,404.80			862.96		1,854.00	1,500.00	354.00				-	8,904.80	
25	5509	225099	73,470.19	73,470.54			(0.35)		33,300.11	33,810.10	(509.99)		39,690.41	50,565.90	(10,875.49)	157,846.54	74,097.04
26	1910	225030	69,628.00	71,286.22			(1,658.22)		3,708.00	9,450.00	(5,742.00)		21,415.07	$26,147.10	(4,732.03)	106,883.32	23,133.82
27	1311	225029	69,628.00	64,480.00			5,148.00				-		12,164.67	$24,192.00	(12,027.33)	88,672.00	4,922.50
28	62703 }		63,860.00	-			63,860.00				-		9,447.31		9,447.31	-	
29	62906**		63,860.00	-			63,860.00				-		16,227.42		16,227.42	-	
30	102706	225116	8,267.76	7,404.80			862.96				-				-	7,404.80	
31	6904	225114	8,267.76	7,404.80			862.96		1,854.00	1,500.00	354.00					8,904.80	
32	102904	225111					-		2,428.74	1,763.50	665.24				-	1,763.50	
33	8902	225028	135,432.28	129,561.72			5,870.56		61,862.10	82,748.01	(20,885.91)		54,799.14	66,191.25	(11,392.11)	278,500.98	194,751.48
34	71810	225031	69,628.00	42,270.00			27,358.00		4,429.00	3,495.00	934.00		13,661.93	9,655.10	4,006.83	55,420.10	
35	9206	225035	107,905.89	96,278.00			11,627.89			10,218.00	(10,218.00)		42,479.96	$47,460.00	(4,980.04)	153,956.00	70,206.50
36	1500	225027	64,052.00	39,256.35			24,795.65		2,348.40	30,784.82	(28,436.42)		11,587.60	21,848.40	(10,260.80)	91,889.57	8,140.07
37	72711	225093	8,100.13	8,301.10			(200.97)		6,489.00	5,615.00	874.00				-	13,916.10	
38	12909	225085	124,630.00	126,475.00			(1,845.00)		23,175.00	34,275.00	(11,100.00)		10,514.79	20,356.00	(9,841.21)	181,106.00	97,356.50
39	121101	225026	83,049.37	76,456.80			6,592.57		5,438.40	5,462.50	(24.10)		24,140.38	76,598.25	(52,457.87)	158,517.55	74,768.05
40	81016	225092					-		5,407.50	6,650.00	(1,242.50)				-	6,650.00	
41	92112	225070					-		0.00	855.00	(855.00)				-	855.00	
42	72605						-				-				-	-	
43	6905	225025	193,870.37	184,730.40			9,139.97		17,742.78	16,953.64	789.14		71,668.22	71,391.60	276.62	273,075.64	189,326.14
44	82803 }		7,938.13	-			7,938.13		417.15		417.15				-	-	
45	6906	225086	69,628.00	8,026.95			61,601.05			750.00	(750.00)		18,709.80		18,709.80	8,776.95	
46	22605 #	225033		64,480.00			(64,480.00)				-				-	64,480.00	
47	61203	225021		42,300.00			(42,300.00)				-				-	42,300.00	
48	11207 #	225113		29,619.20			(29,619.20)			3,000.00	(3,000.00)				-	32,619.20	
49	82806 #	225112		7,404.80			(7,404.80)			1,500.00	(1,500.00)				-	8,904.80	

	A	D	E	F	G	H	I	J	K	L	O	P	Q	R	S	T	U
3			**TUITION**						**OTHER SERVICES**				**TRANSPORTATION**				
50																	
51																	
52																	
53																	
54	T		1,293,343.64	1,151,091.48			142,252.16		170,454.18	250,330.57	(79,876.39)		352,985.40	431,371.60	(67,898.90)	1,832,793.65	736,702.10
55	*= New students to Colchester			***= Returned to District			**= Moved				**= Moved		@@Exited Services		# = Outplaced		
56																	
57						**STATE AGENCY**											Per Pupil Exp. 1 x	$ 17,304
58			**TUITION**						**OTHER SERVICES**					**TRANSPORATION**			
59																	EXCESS
60	ID#	PO#	BUDGET	FORECAST			DIFFERENCE		BUDGET	FORECAST	DIFFERENCE		BUDGET	FORECAST	DIFFERENCE	TOTALS	COST AID
61							-				-			-	-	-	
62							-				-			-	-	-	
63																	
64	**= Moved			***= Returned to Dis		&= Now Private Tuition							## Now State Placed				
65			**STATUS Without EXCESS COST estimate**														
66				**BUDGET**		**FORECAST**	**DIFFERENCE**		Estimated TUITON Status		73,846.36						
67	Tuit.		PRIVATE	416,292.51		404,821.92	11,470.59		Estimated TRANS. Status		(197,128.91)						
68			PUBLIC	1,463,797.82		1,401,422.05	62,375.77		Estimated cost over rate		-						
69			SAP	-		-	-		**Total**		**(123,282.55)**						
70			**Total**	**1,880,090.33**		**1,806,243.97**	**73,846.36**										
71									EXCESS COST ESTIMATES (Tuition and Transportation)								
72	Trans		PRIVATE	139,755.09		212,151.60	(72,396.51)		Private		103,467.09						
73			PUBLIC	352,985.40		431,371.60	(78,386.20)		Public		736,702.10						
74			SAP	-		-	-		SAP		-						
75			**Total**	**492,740.49**		**643,523.20**	**(150,782.71)**										
76									**Total**		**840,169.19**						
77	Trans		**In Dictrict**	**BUDGET**		**FORECAST**	**DIFFERENCE**										
78			Run 1	-		43,711.50	(43,711.50)										
79			Run 2	-		41,050.80	(41,050.80)		EXCESS COST SUMMARY REPORT								
80			Run 3	-		40,906.00	(40,906.00)		estimate								
81			Run 4	-		40,906.00	(40,906.00)		Expected Entitlement		840,169.19						
82			Run 5	-		45,231.90	(45,231.90)		*Loss Due to 0% Cap		-						
83			Run 6	-		64,255.00	(64,255.00)		Subtotal		840,169.19						
84			Run 7	-		40,906.00	(40,906.00)										
85			Alt Ed	-			-		BOE Deficit		(123,282.55)						
86			**Total**	**270,621.00**		**316,967.20**	**(46,346.20)**										
87																	
88									Revenue to Town General Fund				716,886.64				
89	**Grand Total**			**2,643,451.82**		**2,766,734.37**	**(123,282.55)**										
90									EXCESS COST SUMMARY REPORT								
91									estimate								
92									Expected Entitlement		840,169.19						
93									*Loss Due to 77% Cap		193,238.91						
94									Subtotal		646,930.28						
95									BOE Deficit		(123,282.55)						
96																	
97									Revenue to Town General Fund				523,647.73				